

STATEMENT OF LUNCH FUND ACCOUNTS September 30, 2015
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DESCRIPTION	BALANCE LAST REPORT	RECEIPTS	EXPENSE	BALANCE ON HAND
RECEIPTS:				
STUDENT INCOME		7,490.06		
ADULT INCOME		636.20		
FEDERAL REIMBURSEMENT		2,871.91		
STATE REIMBURSEMENT		0.00		
DISTRICT SUPPORT		0.00		
INTEREST		3.03		
OTHER INCOME/Snacks		0.00		
OTHER INCOME		0.00		
EXPENDITURES:				
COMMODITIES PROCESS			1,145.94	
FOOD			6,016.63	
SALARY			3,260.44	
FICA, BCBS, & RETIREMENT			524.47	
OTHER EXPENSE			0.00	
EQUIPMENT			225.00	
TOTALS	21,466.04	11,001.20	11,172.48	21,294.76

CASH SUMMARY:

BANK BALANCE	22,840.57
DEPOSITS	9,221.07
INTEREST	3.03
CHECKS PAID	(12,322.01)
CHECKS OUTSTANDING	(225.00)
UNDEPOSITED CASH	1,777.10

CASH BALANCE	21,294.76
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